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OCT 25 2022

Ruby FIRE DISTRICT  
2023 BUDGET SUMMARY

BY Shang  
Ulster Town Clerk's Office

Total Appropriations (from page 19)

\$ 187,536

Less:

Estimated Revenues (from page 20) \$ \_\_\_\_\_

Estimated Appropriated Unreserved  
Fund Balance \_\_\_\_\_

Amount to be Raised by Real Property Taxes

\$ 187,536

**TAX APPORTIONMENT**

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	\$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	____100%	\$ _____*

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town

Apportioned Tax

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total Apportioned \$ \_\_\_\_\_

I certify that the estimates were approved by the fire  
commissioners on 10/18/22  
(Date)

[Signature]  
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

# APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20 <u>21</u>	20 <u>22</u>	20 <u>23</u>	20 <u>23</u>
Salary - Treasurer	\$ <u>2170</u>	\$ <u>2170</u>	\$ <u>2170</u>	\$ <u>2170</u>
Salary - Other	<u>1940</u>	<u>1940</u>	<u>1940</u>	<u>1940</u>
Other Personal Services	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A3410.1 Total Personal Services	\$ <u>4110</u>	\$ <u>4110</u>	\$ <u>4110</u>	\$ <u>4110</u>
A3410.2 Equipment	<u>22197</u>	<u>12000</u>	<u>12000</u>	<u>12,000</u>
A3410.4 Contractual Expenditures	<u>74294</u>	<u>89131</u>	<u>89015</u>	<u>89015</u>
A1930.4 Judgments and Claims	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9010.8 State Retirement System	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9025.8 Local Pension Fund	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9030.8 Social Security	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9040.8 Workers' Compensation	<u>6512</u>	<u>7182</u>	<u>7298</u>	<u>7298</u>
A9050.8 Unemployment Insurance	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9060.8 Hospital, Medical and Accident Insurance	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>2776</u>	<u>2800</u>	<u>2800</u>	<u>2800</u>
A9710.6 Redemption of Bonds	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A97__6 Redemption of Notes	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9710.7 Interest on Bonds	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A97__7 Interest on Notes	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A9901.9 Transfer to Other Funds	<u>66220</u>	<u>69532</u>	<u>72313</u>	<u>72313</u>
Totals	\$ <u>176110</u>	<u>184755</u>	<u>187536</u>	<u>187536*</u>

\* Transfer to Budget Summary, page 18

## ESTIMATED REVENUES

	Actual Revenues 20 <u>21</u>	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20 <u>23</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	_____	_____	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u> *

\* Transfer to Budget Summary, page 18

WORKSHEET FOR 23 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

TREASURER  
SECRETARY

\$ 2170  
1940

A3410.2 EQUIPMENT:

EQUIPMENT

\$ 12000

Total Personal Services

\$ 4110

Total Equipment

\$ 12000

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.



WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

<u>Administrative</u>		\$	
Office Supplies		550	
Postage			
Legal and Audit Fees		8000	
Association Dues		500	
Printing and Supplies			
Publication of Notices		400	
Rent of Voting Machines		200	
<u>Utilities and Water</u>			
Fuel and Light			
Water Rents			
Water Hydrant Rental			
Maintenance of Wells			
Telephone		2000	
INTERNET			
<u>Travel and Firefighters' Expenses</u>			
Insurance			
Conventions			
Other Travel		1500	
Uniforms		1500	
Public Drills, Parades,			
Inspection Dinners			
Fire Training		2500	
<u>Outside Fire Services</u>			
Fire Protection			
Fire Department or			
Company Services			
<u>Building</u>			
Repairs to Building			
Maintenance Supplies			
Rent		24200	
<u>Fire Equipment and Alarm</u>			
Repairs to Apparatus			
and Equipment		7000	
Gasoline, Oil, Etc.		5000	
Maintenance of Fire			
Alarm System			
<u>Insurance</u>			
Premium on Treasurer's			
Bond			
Public Liability and			
Property Damage		25000	
<u>Other Insurance</u>			
CANCER COVERAGE		1781	
<u>Other</u>			
MEDICAL EXAMS		2500	
GRANT EXPENSES		1500	
MEDICAL SUPPLIES		884	
EQUIPMENT RSM		4000	
TOTAL			\$ 89015

# FIRE DISTRICTS

## WORKSHEET A

### COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

2021		2021	
Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Ulster	\$ 79,373,373	63.50 %	\$ 124,997,438
	\$	%	
	\$	%	
	Total Full Valuations		\$
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 123,997,438
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 123,997
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20__			\$ 125,997
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			118,302
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			Ø
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 244,299
Less Budget Appropriations			187,536
Statutory Spending Limitation Margin			\$ 56,763



# FIRE DISTRICTS

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	4,110
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	7,298
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	1,781
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	2,800
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	\$ 15,989

Cancer Coverage

# FIRE DISTRICTS

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 15,989
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	5,000
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	72,313
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21)	Use of gift proceeds.	
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 118,302